

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 04/22/2014
Currency : EUR

Cash Summary

| Cur Layer | Trade Date Amount | Conv Rate | TD Reporting Amt (EUR) | Settle Date Amount | Conv Rate | SD Reporting Amt (EUR) |
|----------------|-------------------|-----------|------------------------|--------------------|-----------|------------------------|
| CZK Cash | 21,350.03 Cr | 0.0364 | 777.44 Cr | 21,350.03 Cr | 0.0364 | 777.44 Cr |
| DKK Cash | 12,003,965.11 Cr | 0.1339 | 1,607,751.07 Cr | 12,003,965.11 Cr | 0.1339 | 1,607,751.07 Cr |
| EUR Cash | 260,800,081.46 Dr | 1.0000 | 260,800,081.46 Dr | 305,297,390.26 Dr | 1.0000 | 305,297,390.26 Dr |
| EUR Var Margin | 665,766,775.00 Cr | 1.0000 | 665,766,775.00 Cr | 665,766,775.00 Cr | 1.0000 | 665,766,775.00 Cr |
| GBP Cash | 28,042.24 Dr | 1.2187 | 34,174.77 Dr | 28,042.24 Dr | 1.2187 | 34,174.77 Dr |
| USD Cash | 49,718,685.00 Cr | 0.7244 | 36,014,983.88 Cr | 49,718,685.00 Cr | 0.7244 | 36,014,983.88 Cr |
| | | | 442,556,031.16 Cr | | | 398,058,722.36 Cr |

Trade Date Positions (Equity) (CZK)

| Asset | Description | L | Position | Trd Price | Market Price | Original Value | Market Value | Unrealized G/L | Cur |
|---------|---------------|---|-----------------|-----------|--------------|-------------------|-------------------|------------------|-----|
| SPTT CP | Telefonica 02 | C | 2,135,000.00 Sh | 322.0000 | 298.2000 | 687,470,000.00 Cr | 636,657,000.00 Dr | 50,813,000.00 Cr | CZK |
| | | | | | Totals: | 687,470,000.00 Cr | 636,657,000.00 Dr | 50,813,000.00 Cr | |

Trade Date Positions (Equity) (EUR)

| Asset | Description | L | Position | Trd Price | Market Price | Original Value | Market Value | Unrealized G/L | Cur |
|--------------|-------------------------------|---|-------------------|-----------|--------------|---------------------|---------------------|-------------------|-----|
| ANDR AV | Andritz AG | C | 1,559,800.00 Lg | 53.1386 | 44.5300 | 82,885,608.32 Dr | 69,457,894.00 Cr | 13,427,714.32 Dr | EUR |
| AT0000746409 | Verbund AG | C | 425,500.00 Lg | 16.2702 | 14.1850 | 6,922,970.10 Dr | 6,035,717.50 Cr | 887,252.60 Dr | EUR |
| ATL IM | ATLANTIA SPA | C | 10,000,000.00 Sh | 12.9350 | 18.8900 | 129,350,000.00 Cr | 188,900,000.00 Dr | 59,550,000.00 Dr | EUR |
| CNHI IM | CNH INDUSTRIAL NV | C | 24,000,000.00 Sh | 0.0000 | 8.2100 | 0.00 Cr | 197,040,000.00 Dr | 197,040,000.00 Dr | EUR |
| EBS AV | Erste Group Bank AG | C | 3,926,400.00 Lg | 25.5723 | 25.0000 | 100,407,144.00 Dr | 98,160,000.00 Cr | 2,247,144.00 Dr | EUR |
| ENEL IM | ENEL SPA | C | 110,000,000.00 Sh | 2.7300 | 4.1380 | 300,300,000.00 Cr | 455,180,000.00 Dr | 154,880,000.00 Dr | EUR |
| ENI IM | ENI SPA | C | 18,750,000.00 Sh | 17.2743 | 18.7600 | 323,893,750.00 Cr | 351,750,000.00 Dr | 27,856,250.00 Dr | EUR |
| EVN AV | EVN AG | C | 5,000,000.00 Lg | 12.6327 | 9.9910 | 63,163,524.00 Dr | 49,955,000.00 Cr | 13,208,524.00 Dr | EUR |
| ISP IM | INTESA SANPAOLO | C | 250,000,000.00 Sh | 1.2372 | 2.4780 | 309,300,000.00 Cr | 619,500,000.00 Dr | 310,200,000.00 Dr | EUR |
| OMV AV | OMV AG | C | 3,444,600.00 Lg | 38.7044 | 32.2800 | 133,321,141.68 Dr | 111,191,688.00 Cr | 22,129,453.68 Dr | EUR |
| POST AV | Oesterreichische Post AG | C | 645,000.00 Lg | 33.5472 | 37.0000 | 21,772,157.58 Dr | 24,013,000.00 Cr | 2,240,842.42 Cr | EUR |
| PRY IM | PRYSMIAN SPA | C | 4,000,000.00 Sh | 16.0475 | 19.0300 | 64,190,000.00 Cr | 76,120,000.00 Dr | 11,930,000.00 Dr | EUR |
| RBI AV | Raiffeisen Bank International | C | 1,960,000.00 Lg | 22.1528 | 23.9150 | 45,419,561.50 Dr | 46,873,400.00 Cr | 3,453,838.50 Cr | EUR |
| REC IM | RECORDATI SPA | C | 4,000,000.00 Sh | 7.4600 | 12.6100 | 29,840,000.00 Cr | 50,440,000.00 Dr | 20,600,000.00 Dr | EUR |
| SRG IM | SNAM SPA | C | 60,000,000.00 Sh | 3.5975 | 4.3100 | 215,850,000.00 Cr | 258,600,000.00 Dr | 42,750,000.00 Dr | EUR |
| TIT IM | TELECOM ITALIA SPA | C | 175,000,000.00 Sh | 0.5559 | 0.8900 | 97,287,500.00 Cr | 155,750,000.00 Dr | 58,462,500.00 Dr | EUR |
| TRN IM | TERNA SPA | C | 35,000,000.00 Sh | 3.1157 | 3.9260 | 109,050,000.00 Cr | 137,410,000.00 Dr | 28,360,000.00 Dr | EUR |
| VIG AV | Vienna Insurance | C | 1,280,000.00 Lg | 40.6356 | 36.9850 | 47,013,539.20 Dr | 47,340,800.00 Cr | 4,672,739.20 Dr | EUR |
| VOE AV | Voestalpine AG | C | 283,000.00 Lg | 27.2559 | 32.1600 | 7,713,419.70 Dr | 9,101,280.00 Cr | 1,387,860.30 Cr | EUR |
| | | | | | Totals: | 1,067,442,183.92 Cr | 2,028,561,220.50 Dr | 961,119,036.58 Dr | |

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Account Number: CC:EDFDUB-EDFDU
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Date : 04/22/2014
Currency : EUR

Trade Date Positions (OTC-OPTIONS) (CZK)

| Asset | Description | L | Position | Trd Price | Market Price | Original Value | Market Value | Unrealized G/L Cur |
|---------|---------------|---|--------------|-----------|--------------|-------------------|-------------------|----------------------|
| SPTT CP | Telefonica 02 | C | 21,350.00 Lg | 309.0900 | 298.1900 | 659,907,150.00 Dr | 636,635,650.00 Cr | 23,271,500.00 Dr CZK |
| Totals: | | | | | | 659,907,150.00 Dr | 636,635,650.00 Cr | 23,271,500.00 Dr |

Trade Date Positions (OTC-OPTIONS) (EUR)

| Asset | Description | L | Position | Trd Price | Market Price | Original Value | Market Value | Unrealized G/L Cur |
|---------|-------------|---|--------------|-----------|--------------|-------------------|-------------------|----------------------|
| ANDR AV | Anadrit AG | C | 15,598.00 Sh | 43.1900 | 44.5200 | 67,367,762.00 Cr | 69,442,296.00 Dr | 2,074,534.00 Dr EUR |
| EVN AV | EVN AG | C | 50,000.00 Sh | 12.4700 | 9.9810 | 62,350,000.00 Cr | 49,885,000.00 Dr | 12,445,000.00 Cr EUR |
| Totals: | | | | | | 129,717,762.00 Cr | 119,347,296.00 Dr | 10,370,466.00 Cr |

Trade Date Futures Positions (EUR)

| Asset | Description | Position | Trd Price | Market Price | Orig Notional | Market Value | Open Trd Equity Cur | |
|--------------|----------------------|---------------|-----------|--------------|-------------------|---------------------|-----------------------|-----------------------|
| AUT19SEP2014 | AUT19SEP2014BCLEAR | 10,000.00 Lg | 13.3790 | 18.4965 | 133,790,000.00 Dr | 184,965,000.00 Cr | 51,175,000.00 Cr EUR | |
| BIY19SEP2014 | BIY19SEP 2014 BCLEAR | 250,000.00 Lg | 1.4304 | 2.4315 | 357,600,000.00 Dr | 607,875,000.00 Cr | 250,275,000.00 Cr EUR | |
| CYD19SEP2014 | CYD19SEP 2014 BCLEAR | 4,000.00 Lg | 8.2955 | 12.5181 | 33,182,000.00 Dr | 50,072,400.00 Cr | 16,890,400.00 Cr EUR | |
| ENL19SEP2014 | ENL19SEP2014BCLEAR | 110,000.00 Lg | 2.3970 | 4.0138 | 263,670,000.00 Dr | 441,518,000.00 Cr | 177,848,000.00 Cr EUR | |
| ENY15AUG2014 | ENY15AUG 2014 BCLEAR | 18,750.00 Lg | 16.7019 | 18.2285 | 313,160,000.00 Dr | 341,784,375.00 Cr | 28,624,375.00 Cr EUR | |
| FAL19SEP2014 | FAL19SEP 2014 BCLEAR | 24,000.00 Lg | 9.0813 | 8.2219 | 217,950,000.00 Dr | 197,325,600.00 Cr | 20,624,400.00 Dr EUR | |
| MZF19SEP2014 | MZF19SEP 2014 BCLEAR | 4,000.00 Lg | 16.7355 | 19.0576 | 66,942,000.00 Dr | 76,230,400.00 Cr | 9,288,400.00 Cr EUR | |
| SGR19SEP2014 | SGR19SEP2014BCLEAR | 60,000.00 Lg | 3.2900 | 4.1660 | 197,400,000.00 Dr | 249,960,000.00 Cr | 52,560,000.00 Cr EUR | |
| TI19SEP2014 | TI19SEP2014BCLEAR | 175,000.00 Lg | 0.4699 | 0.8908 | 82,237,500.00 Dr | 155,890,000.00 Cr | 73,652,500.00 Cr EUR | |
| TRN19SEP2014 | TRN19SEP2014BCLEAR | 35,000.00 Lg | 3.0564 | 3.8015 | 106,975,000.00 Dr | 133,052,500.00 Cr | 26,077,500.00 Cr EUR | |
| Totals: | | | | | | 1,772,906,500.00 Dr | 2,438,673,275.00 Cr | 665,766,775.00 Cr EUR |

Pending Trades (EUR)

| Trade Dt | Settl Dt | Type | Trn | Quantity | Asset | Trd Price | Proceeds Cur |
|----------|----------|--------|-----|------------|---------|-----------|----------------------|
| 04/17/14 | 04/25/14 | Normal | SEL | 500,000.00 | BELG BB | 22.4800 | 11,240,000.00 Cr EUR |
| 04/17/14 | 04/25/14 | Normal | SEL | 500,000.00 | BELG BB | 22.4800 | 11,240,000.00 Cr EUR |
| 04/17/14 | 04/25/14 | Normal | SEL | 500,000.00 | BELG BB | 22.4800 | 11,240,000.00 Cr EUR |
| 04/17/14 | 04/25/14 | Normal | SEL | 500,000.00 | BELG BB | 22.4800 | 11,240,000.00 Cr EUR |
| 04/17/14 | 04/25/14 | Normal | SEL | 500,000.00 | BELG BB | 22.4800 | 11,240,000.00 Cr EUR |
| 04/17/14 | 04/25/14 | Normal | SEL | 500,000.00 | BELG BB | 22.4800 | 11,240,000.00 Cr EUR |
| 04/17/14 | 04/25/14 | Normal | SEL | 500,000.00 | BELG BB | 22.4800 | 11,240,000.00 Cr EUR |
| 04/17/14 | 04/25/14 | Normal | SEL | 500,000.00 | BELG BB | 22.4800 | 11,240,000.00 Cr EUR |
| 04/17/14 | 04/25/14 | Normal | SEL | 500,000.00 | BELG BB | 22.4800 | 11,240,000.00 Cr EUR |
| 04/17/14 | 04/25/14 | Normal | SEL | 500,000.00 | BELG BB | 22.4800 | 11,240,000.00 Cr EUR |
| 04/17/14 | 04/25/14 | Normal | SEL | 500,000.00 | BELG BB | 22.4800 | 11,240,000.00 Cr EUR |
| 04/17/14 | 04/25/14 | Normal | SEL | 500,000.00 | BELG BB | 22.4800 | 11,240,000.00 Cr EUR |
| 04/17/14 | 04/25/14 | Normal | SEL | 500,000.00 | BELG BB | 22.4800 | 11,240,000.00 Cr EUR |
| 04/17/14 | 04/25/14 | Normal | SEL | 500,000.00 | BELG BB | 22.4800 | 11,240,000.00 Cr EUR |

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading (C)
Date : 04/22/2014
Currency : EUR

[illegible]

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading (C)
Date : 04/22/2014
Currency : EUR

[illegible]

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London, SE1 2QE
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Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 04/22/2014
Currency : EUR

Pending Trades (EUR) (Con't)

| Trade Dt | Settl Dt | Type | Trn | Quantity | Asset | Trd Price | Proceeds | Cur |
|----------|----------|--------|-----|------------|--------------|-----------|---------------|--------|
| 04/22/14 | 04/25/14 | Normal | BUY | 500,000.00 | BELG BB | 21.3500 | 10,675,000.00 | Dr EUR |
| 04/22/14 | 04/25/14 | Normal | BUY | 300,000.00 | BELG BB | 21.3500 | 6,405,000.00 | Dr EUR |
| 04/22/14 | 04/25/14 | Normal | BUY | 500,000.00 | BELG BB | 21.2003 | 10,600,135.00 | Dr EUR |
| 04/22/14 | 04/25/14 | Normal | BUY | 500,000.00 | BELG BB | 21.2003 | 10,600,135.00 | Dr EUR |
| 04/22/14 | 04/25/14 | Normal | BUY | 500,000.00 | BELG BB | 21.2003 | 10,600,135.00 | Dr EUR |
| 04/22/14 | 04/25/14 | Normal | BUY | 354,000.00 | BELG BB | 21.2003 | 7,504,895.50 | Dr EUR |
| 04/22/14 | 04/25/14 | Normal | BUY | 146,000.00 | BELG BB | 21.2003 | 3,095,239.42 | Dr EUR |
| 04/22/14 | 04/25/14 | Normal | BUY | 500,000.00 | BELG BB | 21.2404 | 10,620,180.00 | Dr EUR |
| 04/22/14 | 04/25/14 | Normal | BUY | 500,000.00 | BELG BB | 21.2404 | 10,620,180.00 | Dr EUR |
| 04/22/14 | 04/25/14 | Normal | BUY | 500,000.00 | BELG BB | 21.2404 | 10,620,180.00 | Dr EUR |
| 04/22/14 | 04/25/14 | Normal | BUY | 500,000.00 | BELG BB | 21.2404 | 10,620,180.00 | Dr EUR |
| 04/17/14 | 04/24/14 | Normal | BUY | 0.00 | GENERIC SWAP | 0.0000 | 0.00 | Cr EUR |

Borrow/Loans (Cash Deals - Borrowers)

| Tick Seq | Trn Asset | Quantity | Cur Amount | Stock Value | Exc/Def | Cur | Type | Term | Fixed Var | Rate | +/- |
|----------|-------------|------------|------------|---------------|--------------|-----|------|------------|-----------|------|-------|
| 56765 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56766 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56767 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56768 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 58801 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 58802 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 58803 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 58804 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 58805 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56769 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56770 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56771 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56772 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56773 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56774 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 160845 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 Dr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56775 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 160846 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 Dr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56776 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 160847 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 Dr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 160848 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 Dr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56815 | BOR TIT IM | 12,500,000 | -7,000,000 | 11,125,000 Cr | 4,125,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 160849 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 Dr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56816 | BOR TIT IM | 12,500,000 | -7,000,000 | 11,125,000 Cr | 4,125,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56817 | BOR TIT IM | 12,500,000 | -7,000,000 | 11,125,000 Cr | 4,125,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56818 | BOR TIT IM | 12,500,000 | -7,000,000 | 11,125,000 Cr | 4,125,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56823 | BOR TIT IM | 12,500,000 | -7,000,000 | 11,125,000 Cr | 4,125,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56824 | BOR TIT IM | 12,500,000 | -7,000,000 | 11,125,000 Cr | 4,125,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |
| 56825 | BOR TIT IM | 12,500,000 | -7,000,000 | 11,125,000 Cr | 4,125,000 Cr | EUR | Open | --- EOT -- | 0.000 | | 0.000 |

Account Equity

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Date : 04/22/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

| Tick Seq | Trn Asset | Quantity | Cur Amount | Stock Value | Exc/Def | Cur | Type | Term | Fixed | Var | Rate | +/- |
|----------|-------------|------------|-------------|---------------|--------------|-----|------|-------------|-------|-----|------|-------|
| 56826 | BOR TIT IM | 12,500,000 | -7,000,000 | 11,125,000 Cr | 4,125,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56871 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56872 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56873 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56874 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56877 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56878 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56879 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56880 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56881 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56882 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56883 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56884 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56886 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56887 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56888 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56889 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56892 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56893 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56894 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56895 | BOR TRN IM | 1,000,000 | -3,150,000 | 3,926,000 Cr | 776,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56939 | BOR REC IM | 150,000 | -1,125,000 | 1,891,500 Cr | 766,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56940 | BOR REC IM | 150,000 | -1,125,000 | 1,891,500 Cr | 766,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56942 | BOR REC IM | 50,000 | -375,000 | 630,500 Cr | 255,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56498 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56579 | BOR ENI IM | 1,250,000 | -21,712,500 | 23,450,000 Cr | 1,737,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56580 | BOR ENI IM | 1,250,000 | -21,712,500 | 23,450,000 Cr | 1,737,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56581 | BOR ENI IM | 1,250,000 | -21,712,500 | 23,450,000 Cr | 1,737,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56582 | BOR ENI IM | 1,250,000 | -21,712,500 | 23,450,000 Cr | 1,737,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56587 | BOR ENI IM | 1,250,000 | -21,712,500 | 23,450,000 Cr | 1,737,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56588 | BOR ENI IM | 1,250,000 | -21,712,500 | 23,450,000 Cr | 1,737,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56589 | BOR ENI IM | 1,250,000 | -21,712,500 | 23,450,000 Cr | 1,737,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56590 | BOR ENI IM | 1,250,000 | -21,712,500 | 23,450,000 Cr | 1,737,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56951 | BOR REC IM | 150,000 | -1,125,000 | 1,891,500 Cr | 766,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56960 | BOR REC IM | 150,000 | -1,125,000 | 1,891,500 Cr | 766,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56961 | BOR REC IM | 150,000 | -1,125,000 | 1,891,500 Cr | 766,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56962 | BOR REC IM | 150,000 | -1,125,000 | 1,891,500 Cr | 766,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56963 | BOR REC IM | 150,000 | -1,125,000 | 1,891,500 Cr | 766,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56687 | BOR PRY IM | 250,000 | -4,220,000 | 4,757,500 Cr | 537,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56688 | BOR PRY IM | 250,000 | -4,220,000 | 4,757,500 Cr | 537,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56693 | BOR PRY IM | 250,000 | -4,220,000 | 4,757,500 Cr | 537,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56694 | BOR PRY IM | 250,000 | -4,220,000 | 4,757,500 Cr | 537,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56753 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56964 | BOR REC IM | 150,000 | -1,125,000 | 1,891,500 Cr | 766,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56965 | BOR REC IM | 150,000 | -1,125,000 | 1,891,500 Cr | 766,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56969 | BOR REC IM | 150,000 | -1,125,000 | 1,891,500 Cr | 766,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56971 | BOR REC IM | 150,000 | -1,125,000 | 1,891,500 Cr | 766,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |
| 56972 | BOR REC IM | 150,000 | -1,125,000 | 1,891,500 Cr | 766,500 Cr | EUR | Open | --- EOT --- | 0.000 | | | 0.000 |

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 04/22/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrowes) (Con't)

| Tick Seq | Trn Asset | Quantity | Cur Amount | Stock Value | Exc/Def | Cur | Type | Term | Fixed | Var | Rate | +/- |
|----------|------------|-----------|------------|--------------|-----------|-----|------|------|-------|-----|------|-------|
| 56975 | BOR REC IM | 150,000 | -1,125,000 | 1,891,500 Cr | 766,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56754 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56755 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56756 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56757 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56758 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56759 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56760 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56761 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58770 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58771 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58772 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58773 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58774 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58775 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58776 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58777 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58778 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58779 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58780 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56762 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56763 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56764 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58781 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58782 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58783 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58784 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58785 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58786 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58787 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58788 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58789 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58790 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58791 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58792 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58793 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58794 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58795 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58796 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58797 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58798 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58799 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58800 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50900 | BOR TRN IM | 1,000,000 | -3,070,000 | 3,926,000 Cr | 856,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50901 | BOR TRN IM | 1,000,000 | -3,070,000 | 3,926,000 Cr | 856,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50902 | BOR TRN IM | 1,000,000 | -3,070,000 | 3,926,000 Cr | 856,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56329 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56330 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 04/22/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

| Tick Seq | Trn Asset | Quantity | Cur Amount | Stock Value | Exc/Def | Cur | Type | Term | Fixed | Var | Rate | +/- |
|----------|-------------|------------|------------|---------------|-----------|-----|------|------|-------|-----|------|-------|
| 56331 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 59254 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 50788 | BOR SRG IM | 1,250,000 | -4,525,000 | 3,387,500 Cr | 862,500 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 59255 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 56332 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 50789 | BOR TIT IM | 12,500,000 | -6,912,500 | 11,125,000 Cr | 4,212,500 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 59256 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 59257 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 56333 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 50790 | BOR TIT IM | 12,500,000 | -6,912,500 | 11,125,000 Cr | 4,212,500 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 59258 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 50791 | BOR TIT IM | 12,500,000 | -6,912,500 | 11,125,000 Cr | 4,212,500 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 56334 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 58818 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 58819 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 58820 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 58821 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 58822 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 58823 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 58824 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 58825 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 58826 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 160821 | BOR CNHI IM | 625,000 | -5,659,375 | 5,131,250 Cr | 528,125 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160822 | BOR CNHI IM | 625,000 | -5,659,375 | 5,131,250 Cr | 528,125 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160823 | BOR CNHI IM | 625,000 | -5,659,375 | 5,131,250 Cr | 528,125 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160824 | BOR CNHI IM | 625,000 | -5,659,375 | 5,131,250 Cr | 528,125 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160825 | BOR CNHI IM | 625,000 | -5,659,375 | 5,131,250 Cr | 528,125 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160826 | BOR CNHI IM | 625,000 | -5,659,375 | 5,131,250 Cr | 528,125 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160827 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160828 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160829 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160830 | BOR CNHI IM | 250,000 | -2,275,000 | 2,052,500 Cr | 322,500 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160831 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 50758 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | -- | 0.000 |
| 160832 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160833 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160834 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160835 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160836 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160837 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160838 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160839 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160840 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160841 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160842 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160843 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 160844 | BOR CNHI IM | 625,000 | -5,687,500 | 5,131,250 Cr | 556,250 | Dr | EUR | Open | --- | EOT | -- | 0.000 |
| 50841 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | -- | 0.000 |

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 04/22/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

| Tick Seq | Trn Asset | Quantity | Cur Amount | Stock Value | Exc/Def | Cur | Type | Term | Fixed | Var | Rate | +/- |
|----------|-------------|-----------|-------------|---------------|-----------|-----|------|------|-------|-----|------|-------|
| 50842 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50843 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50844 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50845 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50846 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50847 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50848 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50849 | BOR ENI IM | 1,250,000 | -21,437,500 | 23,450,000 Cr | 2,012,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50850 | BOR ENI IM | 1,250,000 | -21,437,500 | 23,450,000 Cr | 2,012,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50851 | BOR ENI IM | 1,250,000 | -21,437,500 | 23,450,000 Cr | 2,012,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50852 | BOR ENI IM | 625,000 | -10,718,750 | 11,725,000 Cr | 1,006,250 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50869 | BOR PRY IM | 250,000 | -3,955,000 | 4,757,500 Cr | 802,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50870 | BOR PRY IM | 250,000 | -3,955,000 | 4,757,500 Cr | 802,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50871 | BOR PRY IM | 250,000 | -3,955,000 | 4,757,500 Cr | 802,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58806 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58807 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58808 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58809 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58810 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50793 | BOR REC IM | 150,000 | -1,113,000 | 1,891,500 Cr | 778,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56336 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59259 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59260 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50794 | BOR REC IM | 150,000 | -1,113,000 | 1,891,500 Cr | 778,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56337 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50795 | BOR REC IM | 150,000 | -1,113,000 | 1,891,500 Cr | 778,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59261 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56338 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50796 | BOR REC IM | 150,000 | -1,113,000 | 1,891,500 Cr | 778,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56339 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59262 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50797 | BOR REC IM | 150,000 | -1,113,000 | 1,891,500 Cr | 778,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50798 | BOR REC IM | 150,000 | -1,113,000 | 1,891,500 Cr | 778,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58811 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50835 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58812 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50836 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58813 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50837 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50838 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58814 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50839 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58815 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58816 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50840 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58817 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59263 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56340 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 04/22/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

| Tick Seq | Trn Asset | Quantity | Cur Amount | Stock Value | Exc/Def | Cur | Type | Term | Fixed | Var | Rate | +/- |
|----------|-------------|-----------|------------|--------------|-----------|-----|------|------|-------|-----|------|-------|
| 59264 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50799 | BOR REC IM | 150,000 | -1,113,000 | 1,891,500 Cr | 778,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56341 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50800 | BOR REC IM | 50,000 | -371,000 | 630,500 Cr | 259,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59265 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56342 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59266 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50801 | BOR REC IM | 150,000 | -1,113,000 | 1,891,500 Cr | 778,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50802 | BOR REC IM | 150,000 | -1,113,000 | 1,891,500 Cr | 778,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59267 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56347 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59268 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50803 | BOR REC IM | 150,000 | -1,113,000 | 1,891,500 Cr | 778,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56348 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50804 | BOR REC IM | 150,000 | -1,113,000 | 1,891,500 Cr | 778,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59269 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50743 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50744 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50745 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56349 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50805 | BOR REC IM | 150,000 | -1,113,000 | 1,891,500 Cr | 778,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59270 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50806 | BOR REC IM | 150,000 | -1,113,000 | 1,891,500 Cr | 778,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56350 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50807 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59271 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56351 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50808 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56352 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59272 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59273 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50809 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56358 | BOR ATL IM | 250,000 | -3,265,000 | 4,722,500 Cr | 1,457,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 160811 | BOR CNHI IM | 625,000 | -5,659,375 | 5,131,250 Cr | 528,125 | Dr | EUR | Open | --- | EOT | --- | 0.000 |
| 58827 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50746 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 160812 | BOR CNHI IM | 625,000 | -5,659,375 | 5,131,250 Cr | 528,125 | Dr | EUR | Open | --- | EOT | --- | 0.000 |
| 58828 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 160813 | BOR CNHI IM | 625,000 | -5,659,375 | 5,131,250 Cr | 528,125 | Dr | EUR | Open | --- | EOT | --- | 0.000 |
| 58829 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 160814 | BOR CNHI IM | 625,000 | -5,659,375 | 5,131,250 Cr | 528,125 | Dr | EUR | Open | --- | EOT | --- | 0.000 |
| 50747 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 160815 | BOR CNHI IM | 625,000 | -5,659,375 | 5,131,250 Cr | 528,125 | Dr | EUR | Open | --- | EOT | --- | 0.000 |
| 58830 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 160816 | BOR CNHI IM | 625,000 | -5,659,375 | 5,131,250 Cr | 528,125 | Dr | EUR | Open | --- | EOT | --- | 0.000 |
| 58831 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 160817 | BOR CNHI IM | 625,000 | -5,659,375 | 5,131,250 Cr | 528,125 | Dr | EUR | Open | --- | EOT | --- | 0.000 |
| 50748 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 04/22/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrowes) (Con't)

| Tick Seq | Trn Asset | Quantity | Cur Amount | Stock Value | Exc/Def | Cur | Type | Term | Fixed | Var | Rate | +/- |
|----------|-------------|-----------|------------|--------------|-----------|-----|------|------|-------|-----|------|-------|
| 160818 | BOR CNHI IM | 625,000 | -5,659,375 | 5,131,250 Cr | 528,125 | Dr | EUR | Open | --- | EOT | --- | 0.000 |
| 58832 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 160819 | BOR CNHI IM | 625,000 | -5,659,375 | 5,131,250 Cr | 528,125 | Dr | EUR | Open | --- | EOT | --- | 0.000 |
| 50749 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 160820 | BOR CNHI IM | 625,000 | -5,659,375 | 5,131,250 Cr | 528,125 | Dr | EUR | Open | --- | EOT | --- | 0.000 |
| 50750 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58833 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59274 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50810 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59275 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50811 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59276 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59277 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50812 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56451 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59278 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59281 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50813 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56452 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59282 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50814 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50751 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58834 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50752 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58835 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58838 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50753 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58839 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50754 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50872 | BOR PRY IM | 250,000 | -3,955,000 | 4,757,500 Cr | 802,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50755 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50873 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58840 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 58841 | BOR ISP IM | 2,000,000 | -2,470,000 | 4,956,000 Cr | 2,486,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50874 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50756 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50875 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50757 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56453 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59283 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50815 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56457 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59284 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56458 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50816 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56459 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50817 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56460 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 04/22/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrowes) (Con't)

| Tick Seq | Trn Asset | Quantity | Cur Amount | Stock Value | Exc/Def | Cur | Type | Term | Fixed | Var | Rate | +/- |
|----------|-------------|------------|-------------|---------------|-----------|-----|------|------|-------|-----|------|-------|
| 50818 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50819 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56461 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50820 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56462 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56463 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50821 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50876 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50759 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50877 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59225 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50878 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50760 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50761 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50879 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59226 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50762 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56464 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56465 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56466 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56467 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56468 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56469 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50880 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59227 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50763 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50881 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59231 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50764 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50882 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50883 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50765 | BOR ENI IM | 1,250,000 | -21,475,000 | 23,450,000 Cr | 1,975,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59232 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50884 | BOR SRG IM | 1,250,000 | -4,487,500 | 5,387,500 Cr | 900,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50766 | BOR ENI IM | 1,250,000 | -21,475,000 | 23,450,000 Cr | 1,975,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59233 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50767 | BOR ENI IM | 1,250,000 | -21,475,000 | 23,450,000 Cr | 1,975,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50885 | BOR TIT IM | 12,500,000 | -6,850,000 | 11,125,000 Cr | 4,275,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50822 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50823 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50824 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50825 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50826 | BOR ATL IM | 250,000 | -3,202,500 | 4,722,500 Cr | 1,520,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50827 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56470 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50828 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56471 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50829 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 04/22/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrow) (Con't)

| Tick Seq | Trn Asset | Quantity | Cur Amount | Stock Value | Exc/Def | Cur | Type | Term | Fixed | Var | Rate | +/- |
|----------|-------------|------------|-------------|---------------|-----------|-----|------|------|-------|-----|------|-------|
| 56472 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50830 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56473 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50831 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56474 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59234 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50886 | BOR TIT IM | 12,500,000 | -6,850,000 | 11,125,000 Cr | 4,275,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50768 | BOR ENI IM | 625,000 | -10,737,500 | 11,725,000 Cr | 987,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59235 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59236 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50769 | BOR PRY IM | 250,000 | -3,935,000 | 4,757,500 Cr | 822,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50887 | BOR TIT IM | 12,500,000 | -6,850,000 | 11,125,000 Cr | 4,275,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59237 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50888 | BOR TRN IM | 1,000,000 | -3,070,000 | 3,926,000 Cr | 856,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59238 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50770 | BOR PRY IM | 250,000 | -3,935,000 | 4,757,500 Cr | 822,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50889 | BOR TRN IM | 1,000,000 | -3,070,000 | 3,926,000 Cr | 856,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59239 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50832 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56475 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50833 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56476 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50834 | BOR ENEL IM | 1,250,000 | -3,375,000 | 5,172,500 Cr | 1,797,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56477 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56478 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56479 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56480 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56481 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56482 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56483 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56484 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56485 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50771 | BOR PRY IM | 250,000 | -3,935,000 | 4,757,500 Cr | 822,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50890 | BOR TRN IM | 1,000,000 | -3,070,000 | 3,926,000 Cr | 856,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50891 | BOR TRN IM | 1,000,000 | -3,070,000 | 3,926,000 Cr | 856,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59240 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50772 | BOR PRY IM | 250,000 | -3,935,000 | 4,757,500 Cr | 822,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50773 | BOR PRY IM | 250,000 | -3,937,500 | 4,757,500 Cr | 820,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59241 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50892 | BOR TRN IM | 1,000,000 | -3,070,000 | 3,926,000 Cr | 856,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50774 | BOR PRY IM | 250,000 | -3,937,500 | 4,757,500 Cr | 820,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50893 | BOR TRN IM | 1,000,000 | -3,070,000 | 3,926,000 Cr | 856,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59242 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50775 | BOR PRY IM | 250,000 | -3,937,500 | 4,757,500 Cr | 820,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50894 | BOR TRN IM | 1,000,000 | -3,070,000 | 3,926,000 Cr | 856,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59243 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56486 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56487 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 04/22/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrowes) (Con't)

| Tick Seq | Trn Asset | Quantity | Cur Amount | Stock Value | Exc/Def | Cur | Type | Term | Fixed | Var | Rate | +/- |
|----------|-------------|-----------|------------|--------------|-----------|-----|------|------|-------|-----|------|-------|
| 56488 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56489 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56490 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56491 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56492 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56494 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56495 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56496 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 56497 | BOR ENEL IM | 1,250,000 | -3,425,000 | 5,172,500 Cr | 1,747,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50776 | BOR PRY IM | 250,000 | -3,937,500 | 4,757,500 Cr | 820,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50895 | BOR TRN IM | 1,000,000 | -3,070,000 | 3,926,000 Cr | 856,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50777 | BOR SRG IM | 1,250,000 | -4,525,000 | 5,387,500 Cr | 862,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50896 | BOR TRN IM | 1,000,000 | -3,070,000 | 3,926,000 Cr | 856,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59244 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50778 | BOR SRG IM | 1,250,000 | -4,525,000 | 5,387,500 Cr | 862,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50897 | BOR TRN IM | 1,000,000 | -3,070,000 | 3,926,000 Cr | 856,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59245 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50898 | BOR TRN IM | 1,000,000 | -3,070,000 | 3,926,000 Cr | 856,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50779 | BOR SRG IM | 1,250,000 | -4,525,000 | 5,387,500 Cr | 862,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59246 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50899 | BOR TRN IM | 1,000,000 | -3,070,000 | 3,926,000 Cr | 856,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50780 | BOR SRG IM | 1,250,000 | -4,525,000 | 5,387,500 Cr | 862,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59247 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50781 | BOR SRG IM | 1,250,000 | -4,525,000 | 5,387,500 Cr | 862,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59248 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50782 | BOR SRG IM | 1,250,000 | -4,525,000 | 5,387,500 Cr | 862,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59249 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50783 | BOR SRG IM | 1,250,000 | -4,525,000 | 5,387,500 Cr | 862,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59250 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50784 | BOR SRG IM | 1,250,000 | -4,525,000 | 5,387,500 Cr | 862,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59251 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50785 | BOR SRG IM | 1,250,000 | -4,525,000 | 5,387,500 Cr | 862,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59252 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50786 | BOR SRG IM | 1,250,000 | -4,525,000 | 5,387,500 Cr | 862,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 59253 | BOR ISP IM | 2,000,000 | -2,480,000 | 4,956,000 Cr | 2,476,000 | Cr | EUR | Open | --- | EOT | --- | 0.000 |
| 50787 | BOR SRG IM | 1,250,000 | -4,525,000 | 5,387,500 Cr | 862,500 | Cr | EUR | Open | --- | EOT | --- | 0.000 |

Equity Swaps

| Tick Seq | Trade Settle Dt | Dt | Term Date | Asset Description | Quantity D | Open Price | Notional | Cur | Market Price | MTM Valuation | Next Reset | Rate Description | Rate | Accrued Financing |
|----------|--------------------------|----|------------|----------------------------|-------------|------------|------------|-----|--------------|---------------|------------|------------------|--------|-------------------|
| 245965 | 04/10/2014 04/15/2014 | | 04/14/2015 | VOE AV Voestalpine AG | 283,000 S | 33.5600 | 9,497,480 | EUR | 32.1600 | -396,200 | | Fixed | 0.2500 | 527.64 |
| 245968 | 04/10/2014 04/15/2014 | | 04/14/2015 | VIG AV Vienna Insurance | 1,280,000 S | 37.1600 | 47,564,800 | EUR | 36.9850 | -224,000 | | Fixed | 0.2500 | 2,642.49 |

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading (K
Date : 04/22/2014
Currency : EUR

Equity Swaps (Con't)

| Tick Seq | Trade Settle Dt | Dt | Term Date | Asset Description | Quantity D | Open Price | Notional | Cur | Market Price | MTM Next Valuation | Rate Description | Rate | Accrued Financing |
|----------|--------------------------|------------|--------------------------------------|-------------------|-------------|------------|-------------|-----|--------------|--------------------|------------------|--------|-------------------|
| 245973 | 04/10/2014 04/15/2014 | 04/14/2015 | AT0000746409 | Verbund AG | 425,500 S | 15.1200 | 6,433,560 | EUR | 14.1850 | -397,843 | Fixed | 0.2500 | 357.42 |
| 245939 | 04/10/2014 04/15/2014 | 04/14/2015 | EBS AV Erste Group Bank AG | | 3,926,400 S | 25.0000 | 98,160,000 | EUR | 25.0000 | 0 | Fixed | 0.2500 | 5,453.33 |
| 245957 | 04/10/2014 04/15/2014 | 04/14/2015 | OMV AV OMV AG | | 3,444,600 S | 32.7000 | 112,638,420 | EUR | 32.2800 | -1,446,732 | Fixed | 0.2500 | 6,257.69 |
| 245958 | 04/10/2014 04/15/2014 | 04/14/2015 | RBI AV Raiffeisen Bank Internatio | | 1,960,000 S | 24.2200 | 47,471,200 | EUR | 23.9150 | -597,800 | Fixed | 0.2500 | 2,637.29 |
| 251193 | 04/17/2014 04/24/2014 | 04/14/2015 | POST AV Oesterreichische Post AG | | 694,000 S | 37.0000 | 25,678,000 | EUR | 37.0000 | 0 04/24/2014 | Fixed | 0.0000 | 0.00 |

Account Summary

| Item | Amount (EUR) |
|---|----------------------------|
| Value of opening currency balance | 351,741,577.36 Cr |
| Value of trades settling today | 11,414.00 Dr |
| Value of Rec/Del today | 0.00 Cr |
| Value of Deposits/Withdrawals today | 46,328,559.00 Cr |
| Value of closing currency balance(s) | 398,058,722.36 Cr |
| NonFX Proceeds Pending Settlement | 44,497,308.80 Cr |
| Trade Date Cash Balance | 442,556,031.16 Cr |
| Market Value of Positions | 2,147,909,293.54 Dr |
| Net Value of Financing Interest | 0.00 Cr |
| Open Trade Equity on FX Deals | 0.00 Cr |
| Accrued Interest on Fixed Income | 0.00 Cr |
| Value of Open Swap Positions | 3,080,450.36 Cr |
| Preliminary Account Value | 1,702,272,812.42 Dr |

Financing Summary

| | |
|-------------------------------|-----------------------|
| Value of collateral | 0.00 Cr |
| Financing Valuation | 693,678,750.00 Cr |
| Total Financing Excess | 693,678,750.00 |

Account Equity

ED&F Man Capital Markets Ltd
 Cottons Centre, Hay's Lane
 London, SE1 2QE
 United Kingdom

Account Number: CC:EDFDUB-EDFDU
 Account Name : ED&F Man Professional Trading (
 Date : 04/22/2014
 Currency : EUR

Margin Summary

| | |
|---------------------------------|-------------------|
| Margin Req (Reg-T: Initial) | 0.00 Cr |
| Margin Req (Reg-T: Maintenance) | 0.00 Cr |
| Margin Req (Future Initial) | 181,990,725.00 Dr |
| Margin Req (FOREX) | 0.00 Cr |
| Margin Req (Minimum Equity) | 0.00 Cr |

Margin Req (Total) 181,990,725.00 Dr

Futures Initial Requirement

| Cur Requirement | Requirement (EUR) | Conv Rate |
|-----------------------|-------------------|-----------|
| EUR 181,990,725.00 Dr | 181,990,725.00 Dr | 1.00000 |
| | 181,990,725.00 Dr | |

Outstanding Calls

| Key | Type of Call | Status | Issue Date | Entry Date | Due Date | Amount (Original) | Amount (Open) | Cur |
|--------|--------------|--------|------------|------------|------------|-------------------|------------------|-----|
| 110238 | Futures call | Issued | 04/22/2014 | 04/22/2014 | 04/22/2014 | 2,457,908,214.00 | 2,457,908,214.00 | EUR |
| | | | | | | 2,457,908,214.00 | 2,457,908,214.00 | |

Total Account Value 1,190,584,787.42 Dr